

**FINANCE COMMITTEE MEETING MINUTES
DECEMBER 17, 2019**

**PAUL JACKSTADT
MARY DAVIS
GREG KOBERNA
BOB PICKERELL
JUDY WHITAKER
BRIAN KONZEN
BRAD EAVENSON**

**ANDY MATHES
BRAD EAVENSON
WALMER SCHMIDTKE
GERALD WILLIAMS
ED HAGNAUER
DAN MCDOWELL**

Alderman Jackstadt called the Finance Committee Meeting to order.

Jackstadt stated that the first item is the bid for the Waste Water Treatment Building and turned it over to Juneau.

Juneau stated that bids were opened and the bid was rewarded to Haier Plumbing & Heating, Inc. in the amount of \$295,000.00

MOTION By Jackstadt, second by Williams to approve the Bid for the Garage Extension at the WWTP Building under Public Works this evening. ALL VOTED YES. Motion Carried.

Jackstadt, stated that next, we have an Ordinance to amend Ordinance no 8773, establishing May 1, 2019-April 30, 2020 salaries for appointed city officials who are not members of collective bargaining units (Mr. Willaredt will be receiving a \$5,000.00).

MOTION By Jackstadt, second by Mathes to approve an Ordinance to amend Ordinance no 8773, establishing May 1, 2019-April 30, 2020 salaries for appointed city officials who are not members of the collective bargaining units. ALL VOTED YES. Motion Carried.

Jackstadt, stated that next, we have an Ordinance to amend Ordinance no. 8772, the Annual Budget and Appropriations Ordinance for the Fiscal Year 2019-2020 and turned over to Comptroller Oney.

Oney stated that we have overage in the rain event budget overage of \$50,000.00/money from FEMA for surplus for \$41,000.00. Therefore, you will be approve 1.9 Million and adding 2 Million.

MOTION By Jackstadt, second by Williams to approve Ordinance to amend Ordinance No 8772, the Annual Budget and Appropriations Ordinance for the Fiscal Year 2019-2020. ALL VOTED YES. Motion Carried.

Jackstadt stated that next we have a discussion on Illinois American Water Company and turned over to the Mayor.

Mayor stated that we sat down Friday worked out all the details. We signed the contract. It will go to a public hearing then it will have to go before the ICC. The process should be finalized in about 5 months.

More discussion by the Mayor and the Council about the sale.

MOTION by Jackstadt, second by Williams to adjourn the Finance Committee Meeting. ALL VOTED YES. Motion Carried.

MEETING ADJOURNED.

Attest
Judy Whitaker
City Clerk